

Date	Details	Transaction Type	In	Out	Balance
04/01/2023	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment		3.94	369930.46
08/03/2023	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment		12.02	369942.48
06/04/2023	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment		2.47	369944.95
18/04/2023	Grant (Marcel Kool lab)	Outgoing SEPA Payments		10000	359944.75
18/04/2023		Outward Payment Charge		0.2	369944.75
05/06/2023	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment		6.96	359951.71
03/07/2023	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment		3.68	359955.39
18/07/2023	Grant (Marcel Kool lab)	Outward Faster Payment		10000	349955.39
19/07/2023	Grant (Marcel Kool lab)	Outward Faster Payment		10000	339955.39
24/07/2023	Grant (Marcel Kool lab)	Outgoing SEPA Payments		8901.55	331053.64
24/07/2023		Outward Payment Charge		0.2	339955.19
25/07/2023	Grant (Marcel Kool lab)	Outgoing SEPA Payments		8880.99	322172.45
25/07/2023		Outward Payment Charge		0.2	331053.44
26/07/2023	Grant (Marcel Kool lab)	Outgoing SEPA Payments		8839.39	313332.86
26/07/2023		Outward Payment Charge		0.2	322172.25
28/07/2023	Grant (Marcel Kool lab)	Outgoing SEPA Payments		8836.26	304496.4
28/07/2023		Outward Payment Charge		0.2	313332.66
01/09/2023	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment		2.55	304498.95
07/09/2023	Grant (Marcel Kool lab)	Outward Faster Payment		10000	294498.95
04/10/2023	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment		3.66	294502.61
03/11/2023	UK ONLINE GIVING FOUNDATION UK ONLINE GIVING FOUNDATION DONATIO	Inward Payment		2.88	294505.49
14/12/2023	CITIBANK IRE FIN S-185008-10944572 911634-CITIBANK IRE FIN S-&--&-UK ONLINE GIVING F	BACS Payment Received		5.65	294511.14